



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, July 17, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 347,036	\$ 351,651	\$ 332,805	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 347,036	\$ 351,651	\$ 332,805	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 355	\$ 7,051	Commodity Credit Corporation programs	\$ 14	\$ 187	\$ 17,442
Air Transport Security Fees	1	10	3,185	Defense Vendor Payments (EFT)	1,549	13,001	244,259
Cash FTD's Received (Table IV)	2,750	124,926	2,328,617	Education Department programs	379	4,282	132,190
Commodity Credit Corporation programs	38	317	3,445	Energy Department programs	73	1,403	27,584
Customs and Certain Excise Taxes	102	1,090	37,661	Federal Employees Insurance Payments	185	3,633	62,757
Deposits by States:				Fed. Highway Administration programs	175	2,423	33,057
Supplemental Security Income	2	35	2,724	Federal Salaries (EFT)	390	9,245	146,265
Unemployment	59	361	29,616	Food and Nutrition Service (misc)	40	844	25,864
Education Department programs	414	3,095	53,318	GSA programs	121	1,207	16,826
Energy Department programs	9	158	6,551	Health and Human Services Grants (misc)	377	4,852	87,874
Estate and Gift Taxes	103	1,191	17,876	Housing and Urban Development programs	193	4,619	55,466
Federal Reserve Earnings	0	2,637	58,212	Interest on Treasury Securities	0	12,034	201,136
Foreign Military Sales Program	17	2,238	27,613	IRS Tax Refunds Business (EFT)	7	863	26,109
Housing and Urban Development programs	2	78	2,187	IRS Tax Refunds Individual (EFT)	39	1,382	264,878
Individual Income and Employment				Justice Department programs	77	732	14,083
Taxes, Not Withheld	296	4,532	427,618	Labor Dept. prgrms (excl. unemployment)	36	486	11,391
Interest recd from cash investments	0	0	0	Medicaid	907	18,708	302,470
Justice Department programs	19	184	7,095	Medicare and Other CMS Payments	1,608	16,691	324,279
Postal Service	367	4,172	72,725	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	662	440,583	7,931,046	Marketplace Payments	0	0	38,381
Other Deposits:				NASA programs	37	887	14,601
Medicare Premiums	68	914	27,986	Postal Service Money Orders and Other	138	1,931	32,761
				Public Debt Cash Redemp. (Table III-B)	672	403,485	7,185,634
				Social Security Benefits (EFT)	52	39,973	691,595
				Supple. Nutrition Assist. Program (SNAP)	212	3,647	53,704
				Temporary Assistance for Needy Families (HHS)	322	1,014	12,922
				Transportation Security Admin. (DHS)	21	121	1,829
				Unemployment Insurance Benefits	161	1,285	23,696
				Veterans Affairs programs	227	2,382	46,987
				Other Withdrawals:			
				Agriculture	168	660	10,756
				Interior	85	520	8,432
				Thrift Savings Plan Transfer	61	1,114	43,139
Total Other Deposits	68	6,766	139,396	Unclassified	1,219	12,369	228,127
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,533	27,183	639,443
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	4,929	592,729	11,155,936	Total Federal Reserve Account	9,544	578,498	10,968,222
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 4,929	\$ 592,729	\$ 11,155,936	Total Withdrawals (excluding transfers)	\$ 9,544	\$ 578,498	\$ 10,968,222
				Net Change in Operating Cash Balance	\$ -4,615	\$ 14,231	\$ 187,714

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Tuesday, July 17, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 249,994	\$ 5,434,857
Regular Series	\$ 0	\$ 249,911	\$ 5,651,792	Notes	0	136,152	1,510,772
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	167,665	1,793,519	Federal Financing Bank	0	0	1,118
Bonds	0	14,054	166,257	Nonmarketable:			
Inflation-Protected Securities Increment	178	3,240	34,213	United States Savings Securities	43	512	9,349
Federal Financing Bank	0	0	0	Government Account Series	374,564	4,201,752	70,061,028
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	28	742	Foreign Series	0	0	0
Interest Increment	2	487	4,771	State and Local Series	0	8,165	53,805
Government Account Series	386,435	4,219,916	70,251,824	Other	629	8,663	170,127
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	34	1,616	46,013				
Other	625	8,664	170,135				
Total Issues	\$ 387,277	\$ 4,665,582	\$ 78,258,292	Total Redemptions	\$ 375,236	\$ 4,605,237	\$ 77,247,778
				Net Change in Public Debt Outstanding	\$ 12,042	\$ 60,345	\$ 1,010,514

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 387,277	\$ 4,665,582	\$ 78,258,292
Premium on New Issues	0	491	652
Discount on New Issues:			
Bills (-)	0	1,460	29,024
Bonds and Notes (-)	0	387	8,762
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	386,435	4,219,916	70,251,824
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	487	4,771
Inflation-Protected Securities Increment	178	3,240	33,518
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 662	\$ 440,583	\$ 7,931,046
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 375,236	\$ 4,605,237	\$ 77,247,778
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	374,564	4,201,752	70,061,028
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 672	\$ 403,485	\$ 7,185,634

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,512,500	\$ 15,512,047	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,742,914	5,731,326	5,728,505	5,571,471
Total Public Debt				
Outstanding	21,255,414	21,243,373	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	28,595	28,715	29,164	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,216,000	\$ 21,203,838	\$ 21,155,086	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,702	\$ 119,628	\$ 1,971,134
Individual Income Taxes	162	1,804	156,419
Railroad Retirement Taxes	12	327	5,082
Excise Taxes	29	3,723	65,615
Corporation Income Taxes	109	5,904	202,906
Federal Unemployment Taxes	6	78	8,198
Estate and Gift Taxes & Misc IRS Rcpts.	2	45	1,110
Total	\$ 3,022	\$ 131,509	\$ 2,410,464
Cash Federal Tax Deposits:			
Direct	\$ 38	\$ 1,237	\$ 23,744
Through Depositories	2,712	123,689	2,304,872
Total Cash FTD's	\$ 2,750	\$ 124,926	\$ 2,328,617
Inter-agency Transfers	272	6,583	81,847
Total	\$ 3,022	\$ 131,509	\$ 2,410,464

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 350	\$ 1,477	\$ 33,653
IRS Tax Refunds Business (EFT)	7	863	26,109
IRS Tax Refunds Individual (Checks)	35	1,593	61,679
IRS Tax Refunds Individual (EFT)	39	1,382	264,878